

PROOF OF INTEREST

Case Number

24-50792

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars

DEC 13 2024

REZARTA PEJO
8808 GARFIELD ST
BETHESDA, MD 20817

☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors

Telephone Number

301-509-2092

NOTE This form **SHOULD NOT** be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

- COURT USE ONLY

Check here if this claim

☐ replaces a previously filed Proof of Interest dated _____
☐ amends a previously filed Proof of Interest dated _____

3 Date Equity Interest was acquired

SEPTEMBER 29, 2021
NOVEMBER 29, 2021
NOVEMBER 18, 2027

Telephone Number (617) 563-7000

5 Certificate number(s) see attached document

Please indicate the type of Equity Interest you hold

☐ Check this box if your Equity Interest is based on an actual member interest held in the Debtor

☐ Check this box if your Equity Interest is based on anything else and describe that interest

Description	Investor
-------------	----------

7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. **DO NOT SEND ORIGINAL DOCUMENTS** If the documents are not available, explain. If the documents are voluminous, attach a summary.

8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9 Signature

Check the appropriate box

☒ I am the creditor

☐ I am the creditor's authorized agent.
(Attach copy of power of attorney if any)

☐ I am the trustee, or the debtor,
or their authorized agent.
(See Bankruptcy Rule 3004)

☐ I am a guarantor, surety, endorser, or other codebtor
(See Bankruptcy Rule 3005)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief

Print Name Rezarta Pejo

Title _____
Company _____ Address and telephone number (if different from notice
address above) _____

(Signature)

(Date)

Telephone number 301-509-2092

email a_pejo@yahoo com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571



Activity & Orders

SEP-IRA

Brokerage: 216711173

As of Dec-07-2024 2:48 PM ET ↺



09/29/2021 09/29/2021

Orders

History

Transfers

More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

▼ September 29, 2021 - September 29, 2021

Date	Description	Amount	Cash Balance
▼ Sep-29-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$25,020.00	\$959.21
Date	Sep-29-2021		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		
Shares	+4,000.000		
Price	\$6.26		
Amount	-\$25,020.00		
Settlement date	Oct-01-2021		
➤ Sep-29-2021	YOU SOLD HUMANIGEN INC COM NEW NO STOCKHOLDER... (444863203) (Cash)	+\$15,183.22	\$25,979.21
➤ Sep-29-2021	YOU BOUGHT DATCHAT INC COM 1 FOR 10 R/S INTO DA... (23816M107) (Cash)	-\$38,273.10	\$10,795.99
➤ Sep-29-2021	YOU BOUGHT DATCHAT INC COM 1 FOR 10 R/S INTO DA... (23816M107) (Cash)	-\$3,388.00	\$49,069.09
➤ Sep-29-2021	YOU BOUGHT DATCHAT INC COM 1 FOR 10 R/S INTO DA... (23816M107) (Cash)	-\$711.25	\$52,457.09

Don't see the activity you're looking for?

Track a rollover or transfer from another firm	➤	View orders for new issue bonds	➤
See activity from over 5 years ago in Documents	➤	Reassign the lots for an unsettled trade	➤
See cost basis information in Positions	➤	Status bid requests for bonds and CDs	➤
View Your Commissions & Price Improvement Summary	➤		

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so investors may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted. Click on a security for most recent month-end performance.

Fidelity Crypto[®] accounts and custody and trading of crypto in such accounts are provided by Fidelity Digital Asset Services, LLC, which is chartered as a limited purpose trust company by the New York State Department of Financial Services to engage in virtual currency business (NMLS ID 1773897). Crypto is not insured by the Federal Deposit Insurance Corporation or the Securities Investor Protection Corporation ("SIPC"). Brokerage services in support of securities trading are provided by Fidelity Brokerage Services LLC ("FBS"), and related custody services are provided by National Financial Services LLC ("NFS"), each a registered broker-dealer and member NYSE and SIPC. Neither FBS nor NFS offer crypto as a direct investment nor provide trading or custody services for such assets. Fidelity Crypto is a registered service mark of FMR LLC. [Fidelity Crypto[®] risk disclosures](#) | [Fidelity Crypto[®] complaints & disclosures](#)

939131.3.0

✓ **Additional important information**



Copyright 1998- 2024 FMR LLC. All rights reserved.

[Terms of Use](#) | [Privacy](#) | [Security](#) | [Site Map](#) | [Accessibility](#) | [Contact Us](#) | [Share Your Screen](#)

This is for persons in the U.S. only.



Activity & Orders

SEP-IRA

Brokerage: 216711173

As of Dec-07-2024 2:52 PM ET



11/18/2022 - 11/18/2022

Orders

History

Transfers

More filters

Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

✓ November 18, 2022 - November 18, 2022

Date	Description	Amount	Cash Balance
✓ Nov-18-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$42,543.00	\$48.88
Date	Nov-18-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+26,100.000		
Price	\$1.63		
Amount	-\$42,543.00		
Settlement date	Nov-22-2022		

Don't see the activity you're looking for?

Track a rollover or transfer from another firm	>	View orders for new issue bonds	>
See activity from over 5 years ago in Documents	>	Reassign the lots for an unsettled trade	>
See cost basis information in Positions	>	Status bid requests for bonds and CDs	>
View Your Commissions & Price Improvement Summary	>		

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

Content and data provided by various third parties and Fidelity. [Terms of Use](#)

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so investors may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted. Click on a security for most recent month-end performance.

Fidelity Crypto[®] accounts and custody and trading of crypto in such accounts are provided by Fidelity Digital Asset Services, LLC, which is chartered as a limited purpose trust company by the New York State Department of Financial Services to engage in virtual currency business (NMLS ID 1773897). Crypto is not insured by the Federal Deposit Insurance Corporation or the Securities Investor Protection Corporation ("SIPC"). Brokerage services in support of securities trading are provided by Fidelity Brokerage Services LLC ("FBS"), and related custody services are provided by National Financial Services LLC ("NFS"), each a registered

broker-dealer and member NYSE and SIPC. Neither FBS nor NFS offer crypto as a direct investment nor provide trading or custody services for such assets. Fidelity Crypto is a registered service mark of FMR LLC. [Fidelity Crypto® risk disclosures](#) | [Fidelity Crypto® complaints & disclosures](#)

939131.3.0

▼ **Additional important information**



Copyright 1998- 2024 FMR LLC. All rights reserved.

[Terms of Use](#) | [Privacy](#) | [Security](#) | [Site Map](#) | [Accessibility](#) | [Contact Us](#) | [Share Your Screen](#)

This is for persons in the U.S. only.



Activity & Orders

SEP-IRA

Brokerage: 216711173

 Search Activity & Orders

As of Dec-08-2024 10:24 PM ET ↺



11/29/2021 - 11/29/2021

Orders

History

Transfers

More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

✓ **November 29, 2021 - November 29, 2021**

Date	Description	Amount	Cash Balance
✓ Nov-29-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$14,080.37	\$229.81
Date	Nov-29-2021		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		
Shares	+3,658.000		
Price	\$3.85		
Amount	-\$14,080.37		
Settlement date	Dec-01-2021		
✓ Nov-29-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$4,598.62	\$14,310.18
Date	Nov-29-2021		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		
Shares	+1,196.000		
Price	\$3.85		
Amount	-\$4,598.62		
Settlement date	Dec-01-2021		
✓ Nov-29-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,153.50	\$18,908.80
Date	Nov-29-2021		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		

Shares	+300.000
Price	\$3.85
Amount	-\$1,153.50
Settlement date	Dec-01-2021

>	Nov-29-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,155.00	\$20,062.30
>	Nov-29-2021	YOU SOLD DMY TECHNOLOGY GROUP INC IV COM CL A... (23344K102) (Cash)	+\$20,570.89	\$21,217.30

Don't see the activity you're looking for?

Track a rollover or transfer from another firm	>	View orders for new issue bonds	>
See activity from over 5 years ago in Documents	>	Reassign the lots for an unsettled trade	>
See cost basis information in Positions	>	Status bid requests for bonds and CDs	>
View Your Commissions & Price Improvement Summary	>		

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

Content and data provided by various third parties and Fidelity. [Terms of Use](#)

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so investors may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted. Click on a security for most recent month-end performance.

Fidelity Crypto[®] accounts and custody and trading of crypto in such accounts are provided by Fidelity Digital Asset Services, LLC, which is chartered as a limited purpose trust company by the New York State Department of Financial Services to engage in virtual currency business (NMLS ID 1773897). Crypto is not insured by the Federal Deposit Insurance Corporation or the Securities Investor Protection Corporation ("SIPC"). Brokerage services in support of securities trading are provided by Fidelity Brokerage Services LLC ("FBS"), and related custody services are provided by National Financial Services LLC ("NFS"), each a registered broker-dealer and member NYSE and SIPC. Neither FBS nor NFS offer crypto as a direct investment nor provide trading or custody services for such assets. Fidelity Crypto is a registered service mark of FMR LLC. [Fidelity Crypto[®] risk disclosures](#) | [Fidelity Crypto[®] complaints & disclosures](#)

939131.3.0

✓ Additional important information



Copyright 1998- 2024 FMR LLC. All rights reserved.

[Terms of Use](#) | [Privacy](#) | [Security](#) | [Site Map](#) | [Accessibility](#) | [Contact Us](#) | [Share Your Screen](#)

This is for persons in the U.S. only.



Positions

SEP-IRA

Brokerage: 216711173

Overview



As of Dec-08-2024 10:11 p.m. ET



Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
SEP-IRA 216711173								
CORE FDIC-INSURED DEPO...				\$63.13	100.00%			
MMATQ META MATERIALS INC...	-- -\$0.0001	-\$0.04 -99.01%	-\$88,550.49 -100.00%	\$0.00	0.00%	356	\$88,550.49 \$248.74 / Share	--

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Nov-18-2022	Long	-\$42,543.00	-100%	\$0.00	261.339	\$162.79	\$42,543.00
Nov-29-2021	Long	-\$14,080.37	-100%	\$0.00	36.627	\$384.43	\$14,080.37
Nov-29-2021	Long	-\$1,155.00	-100%	\$0.00	3.003	\$384.62	\$1,155.00
Nov-29-2021	Long	-\$4,598.62	-100%	\$0.00	11.976	\$383.99	\$4,598.62
Nov-29-2021	Long	-\$1,153.50	-100%	\$0.00	3.003	\$384.12	\$1,153.50
Sep-29-2021	Long	-\$25,020.00	-100%	\$0.00	40.052	\$624.69	\$25,020.00

Account Total **-\$0.04** **-\$88,550.49** **\$63.13**
 -0.06% **-100.00%**

Securities Priced Today **\$0.00**

Securities Not Priced **-\$0.04**

Today

Some securities, such as mutual funds, are not priced until after the market closes.